P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$12,281,307.37

\$112,285,876.65

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Net Claim / Payment Amount

YTD Amount:

Additional Description	11.			
Half Percent Sales T	ax for Public Safet	y - Goverr	ment Code 30053	Fiscal Year: 2011
Collection Period:	06/16/2012	То	07/15/2012	
Payment Calculations	<u>.</u>			
County Ratio				0.045151
Half Cent Adjustment				0.00
Total funds used for ca	alculation			272,005,213.02
Gross Claim				\$12,281,307.37

Remittance Advice - EFT Page 1 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Financial Activity	
Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period: 06/16/2012 To 07/15/2012	
Payment Calculations:	
County Ratio	0.000047
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$12,784.25
Net Claim / Payment Amount	\$12,784.25
YTD Amount:	\$116,884.15

Remittance Advice - EFT Page 2 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,845,277.42

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON, CA 95642

Financial Activity

YTD Amount:

Additional Descriptio	n:			
Half Percent Sales T	ay for Public Safet	v - Governme	nt Code 30053	Fiscal Year: 2011
Trail 1 ercent dates 1	ax for r ubile oalet	y - Governme	11 Code 30033	1 ISCAI 1 CAI. 2011
Collection Period:	06/16/2012	To 07	7/15/2012	
Payment Calculations	<u>:</u>			
County Ratio Half Cent Adjustment				0.000742 0.00
Total funds used for ca	alculation			272,005,213.02
Gross Claim				\$201,827.87
Net Claim / Payment	Amount			\$201,827.87

Remittance Advice - EFT Page 3 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$12,819,952.92

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

YTD Amount:

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period: 06/16/2012 To 07/15/2012	
Payment Calculations:	
County Ratio	0.005155
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$1,402,186.87
Net Claim / Payment Amount	\$1,402,186.87

Remittance Advice - EFT Page 4 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,410,070.47

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

YTD Amount:

Additional Descriptio	n:			
Half Percent Sales T	ax for Public Safet	y - Goverr	nment Code 30053	Fiscal Year: 2011
Collection Period:	06/16/2012	То	07/15/2012	
Payment Calculations County Ratio Half Cent Adjustment	<u>s</u>			0.000567 0.00
Total funds used for ca	alculation			272,005,213.02
Gross Claim				\$154,226.96
Net Claim / Payment	Amount			\$154,226.96

Remittance Advice - EFT Page 5 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,788,078.78

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA, CA 95932

Financial Activity

YTD Amount:

Additional Descriptio	n:				
Half Percent Sales Ta	ax for Public Safe	ty - Govern	ment Code 30053	Fiscal Year: 2011	
Collection Period:	06/16/2012	То	07/15/2012		
Payment Calculations	<u>.</u>				
County Ratio				0.0	000719
Half Cent Adjustment					0.00
Total funds used for ca	alculation			272,005,	213.02
Gross Claim				\$195,	571.75
Net Claim / Payment	Amount			\$195,	571.75

Remittance Advice - EFT Page 6 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ, CA 94553

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Additional Description	n:		
Half Percent Sales T	ax for Public Safet	y - Government Code 30053	Fiscal Year: 2011
Collection Period:	06/16/2012	To 07/15/2012	
Payment Calculations	<u>:</u>		
County Ratio			0.025055
Half Cent Adjustment Total funds used for ca	alculation		0.00 272,005,213.02
	aiculatiOii		
Gross Claim			\$6,815,090.61
Net Claim / Payment	Amount		\$6,815,090.61
YTD Amount:			\$62,309,198.88

Remittance Advice - EFT Page 7 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Descriptio	n:			
Half Percent Sales Ta	ax for Public Safet	y - Goverr	iment Code 30053	Fiscal Year: 2011
Collection Period:	06/16/2012	То	07/15/2012	
Payment Calculations	<u>:</u>			
County Ratio				0.000428
Half Cent Adjustment				0.00
Total funds used for ca	alculation			272,005,213.02
Gross Claim				\$116,418.23
Net Claim / Payment	Amount			\$116,418.23
YTD Amount:				\$1,064,391.81

Remittance Advice - EFT Page 8 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$890,273.06

\$8,139,613.16

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE, CA 95667

Net Claim / Payment Amount

YTD Amount:

Financial Activity

Additional Description:				
Half Percent Sales Tax	for Public Safety	/ - Govern	nment Code 30053	Fiscal Year: 2011
Collection Period:	06/16/2012	То	07/15/2012	
Payment Calculations:				
County Ratio				0.003273
Half Cent Adjustment				0.00
Total funds used for calc	ulation			272,005,213.02
Gross Claim				\$890,273.06

Remittance Advice - EFT Page 9 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$5,789,086.95

\$52,928,624.25

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812

Net Claim / Payment Amount

YTD Amount:

Financial Activity

Additional Description	on:			
Half Percent Sales T	ax for Public Safet	y - Goverr	nment Code 30053	Fiscal Year: 2011
Collection Period:	06/16/2012	То	07/15/2012	
Payment Calculations	<u>::</u>			
County Ratio				0.021283
Half Cent Adjustment				0.00
Total funds used for ca	alculation			272,005,213.02
Gross Claim				\$5,789,086.95

Remittance Advice - EFT Page 10 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

GLENN COUNTY TREASURER 516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period: 06/16/2012 To 07/15/2012	
Payment Calculations:	
County Ratio Half Cent Adjustment	0.000582 0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$158,307.03
Net Claim / Payment Amount	\$158,307.03
YTD Amount:	\$1,447,373.92

Remittance Advice - EFT Page 11 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA, CA 95501

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Additional Description	:			
Half Percent Sales Tax	for Public Safet	y - Govern	ment Code 30053	Fiscal Year: 2011
Collection Period:	06/16/2012	То	07/15/2012	
Payment Calculations:				
County Ratio Half Cent Adjustment				0.003572 0.00
Total funds used for cale	culation			272,005,213.02
Gross Claim				\$971,602.62
Net Claim / Payment A	mount			\$971,602.62
YTD Amount:				\$8,883,195.32

Remittance Advice - EFT Page 12 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$10,270,883.71

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

YTD Amount:

Additional Description:			
Half Percent Sales Tax fo	or Public Safety - Gov	ernment Code 30053	Fiscal Year: 2011
Collection Period: 0	6/16/2012 T o	07/15/2012	
Payment Calculations:			
County Ratio			0.004130
Half Cent Adjustment			0.00
Total funds used for calcu	lation		272,005,213.02
Gross Claim			\$1,123,381.53
Net Claim / Payment Ame	ount		\$1,123,381.53

Remittance Advice - EFT Page 13 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE, CA 93526

Financial Activity

Additional Descriptio	n:			
Half Percent Sales T	ax for Public Safet	y - Goverr	nment Code 30053	Fiscal Year: 2011
Collection Period:	06/16/2012	То	07/15/2012	_
Payment Calculations				

Payment Calculations:	
County Ratio Half Cent Adjustment	0.000641 0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$174,355.34
Net Claim / Payment Amount	\$174,355.34
YTD Amount:	\$1,594,100.84

Remittance Advice - EFT Page 14 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$57,638,806.74

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

YTD Amount:

Additional Description:

Half Percent Sales T	ax for Public Safet	y - Government Code 30053	Fiscal Year: 2011
Than I didding Suited 1	and suite suite	,	110001100112911
Collection Period:	06/16/2012	To 07/15/2012	
Payment Calculations	<u>s:</u>		
County Ratio			0.023177
Half Cent Adjustment			0.00
Total funds used for ca	alculation		272,005,213.02
Gross Claim			\$6,304,264.82
Net Claim / Payment	Amount		\$6,304,264.82

Remittance Advice - EFT Page 15 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$677,564.99

\$6,194,859.88

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Net Claim / Payment Amount

YTD Amount:

Additional Descriptio	ni.				
Half Percent Sales Ta	ax for Public Safet	y - Goverı	nment Code 30053	Fiscal Year:	2011
Collection Period:	06/16/2012	То	07/15/2012		
Payment Calculations	<u>:</u>				
County Ratio Half Cent Adjustment					0.002491 0.00
Total funds used for ca	alculation			272	,005,213.02
Gross Claim				\$	677,564.99

Remittance Advice - EFT Page 16 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:	
Half Percent Sales Tax for Public Safety - Government	Code 30053 Fiscal Year: 2011
Collection Period: 06/16/2012 To 07/1	5/2012
Payment Calculations: County Ratio Half Cent Adjustment	0.000973 0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$264,661.07
Net Claim / Payment Amount	\$264,661.07
YTD Amount:	\$2,419,750.56

Remittance Advice - EFT Page 17 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$125,122.40

\$1,143,972.53

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Net Claim / Payment Amount

YTD Amount:

Financial Activity

Additional Description	on:			
Half Percent Sales T	ax for Public Safet	y - Govern	nment Code 30053	Fiscal Year: 2011
Collection Period:	06/16/2012	То	07/15/2012	
Payment Calculations	<u>:</u>			
County Ratio				0.000460
Half Cent Adjustment				0.00
Total funds used for ca	alculation			272,005,213.02
Gross Claim				\$125,122.40

Remittance Advice - EFT Page 18 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$609,555,809.87

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

YTD Amount:

Additional Description	on:		
Half Percent Sales	Tax for Public Safe	ty - Government Code 30053	Fiscal Year: 2011
Tian 1 Stock Guico	.ux ioi i ubilo dulo	.,	1 136di 16di . 2011
Collection Period:	06/16/2012	To 07/15/2012	
Payment Calculation	<u>s:</u>		
County Ratio Half Cent Adjustment			0.245107 0.00
Total funds used for c	calculation		272,005,213.02
Gross Claim			\$66,670,381.76

Remittance Advice - EFT Page 19 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

MADERA COUNTY TREASURER

C/O BANK OF AMERICA PO BOX 1859 SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period: 06/16/2012 To 07/15/2012	
Payment Calculations:	
County Ratio	0.002519
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$685,181.13
Net Claim / Payment Amount	\$685,181.13
YTD Amount:	\$6,264,492.99

Remittance Advice - EFT Page 20 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL, CA 94913

Financial Activity

Additional Description	:			
Half Percent Sales Tax	for Public Safet	ty - Goyorn	ment Code 30053	Fiscal Year: 2011
Han Fercent Sales Tax	TIOI FUDIIC Sale	y - Govern	illient Code 30033	FISCAL TEAL. 2011
Collection Period:	06/16/2012	То	07/15/2012	
Payment Calculations:				
County Ratio Half Cent Adjustment				0.008036 0.00
Total funds used for cale	culation			272,005,213.02
Gross Claim				\$2,185,833.89
Net Claim / Payment A	mount			\$2,185,833.89
YTD Amount:				\$19,984,702.54

Remittance Advice - EFT Page 21 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$853,005.59

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA, CA 95338

Financial Activity

YTD Amount:

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period: 06/16/2012 To 07/15/2012	
Payment Calculations:	
County Ratio Half Cent Adjustment	0.000343 0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$93,297.79
Net Claim / Payment Amount	\$93,297.79

Remittance Advice - EFT Page 22 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code	30053 Fiscal Year: 2011
Than I crossic dutes Tax for I abile dutely " Government dute	Tiscai Tear. 2011
Collection Period: 06/16/2012 To 07/15/20	12
Payment Calculations:	
County Ratio Half Cent Adjustment	0.002255 0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$613,371.76
Net Claim / Payment Amount	\$613,371.76
YTD Amount:	\$5,607,952.25

Remittance Advice - EFT Page 23 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Descriptio	on:			
Half Percent Sales T	ax for Public Safet	y - Goverr	nment Code 30053	Fiscal Year: 2011
Collection Period:	06/16/2012	То	07/15/2012	
Payment Calculations	<u>:</u>			
County Ratio				0.004473
Half Cent Adjustment				0.00
Total funds used for ca	alculation			272,005,213.02
Gross Claim				\$1,216,679.32
Net Claim / Payment	Amount			\$1,216,679.32
YTD Amount:				\$11,123,889.32

Remittance Advice - EFT Page 24 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$42,976.82

\$392,929.69

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS, CA 96101

Net Claim / Payment Amount

YTD Amount:

Financial Activity

Additional Description	on:		
Half Percent Sales	Tax for Public Safe	ty - Government Code 30053	Fiscal Year: 2011
Collection Period:	06/16/2012	To 07/15/2012	
Payment Calculations	<u>s:</u>		
County Ratio			0.000158
Half Cent Adjustment			0.00
	alaulation		272,005,213.02
Total funds used for c	alculation		,,

Remittance Advice - EFT Page 25 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:	
Half Percent Sales Tax for Public Safety - Governmen	nt Code 30053 Fiscal Year: 2011
Collection Period: 06/16/2012 To 07.	7/15/2012
Payment Calculations:	
County Ratio Half Cent Adjustment	0.000466 0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$126,754.43
Net Claim / Payment Amount	\$126,754.43
YTD Amount:	\$1,158,893.90

Remittance Advice - EFT Page 26 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:	
Half Daysont Calca Tay for Dublic Cofety, Covernment Code 20052	Final Very 9044
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period: 06/16/2012 To 07/15/2012	
Payment Calculations:	
County Ratio	0.010387
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$2,825,318.15
Net Claim / Payment Amount	\$2,825,318.15
YTD Amount:	\$25,831,396.88

Remittance Advice - EFT Page 27 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,312,425.15

\$11,999,276.96

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Net Claim / Payment Amount

YTD Amount:

Half Daysont Salas T	ov for Dublic Cofe	Covernment	point Code 20052	Figure Vocas 0044
Half Percent Sales Ta	ax for Public Safet	y - Governn	nent Gode 30053	Fiscal Year: 2011
Collection Period:	06/16/2012	То	07/15/2012	
Payment Calculations	<u>:</u>			
County Ratio				0.004825
Half Cent Adjustment				0.00
Total funds used for ca	alculation			272,005,213.02
Gross Claim				\$1,312,425.15

Remittance Advice - EFT Page 28 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period: 06/16/2012 To 07/15/2012	
Payment Calculations:	
County Ratio Half Cent Adjustment	0.002121 0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$576,923.06
Net Claim / Payment Amount	\$576,923.06
YTD Amount:	\$5,274,708.08

Remittance Advice - EFT Page 29 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Descriptio	n:			
Half Percent Sales T	ax for Public Safe	ty - Government Cod	e 30053	Fiscal Year: 2011
Collection Period:	06/16/2012	To 07/15/20	012	
Payment Calculations	<u> </u>			
County Ratio Half Cent Adjustment				0.099909 0.00
Total funds used for ca	alculation			272,005,213.02
Gross Claim				\$27,175,768.83
Net Claim / Payment	Amount			\$27,175,768.83
YTD Amount:				\$248,463,370.74

Remittance Advice - EFT Page 30 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$31,367,229.12

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

YTD Amount:

Additional Description:		
Half Percent Sales Tax for P	Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period: 06/10	6/2012 To 07/15/2012	
Payment Calculations:		
County Ratio Half Cent Adjustment		0.012613 0.00
Total funds used for calculati	ion	272,005,213.02
Gross Claim		\$3,430,801.75
Net Claim / Payment Amour	nt	\$3,430,801.75

Remittance Advice - EFT Page 31 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY, CA 95971

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Additional Description	n:			
Half Percent Sales T	ax for Public Safet	ty - Govern	nment Code 30053	Fiscal Year: 2011
Collection Period:	06/16/2012	То	07/15/2012	
Payment Calculations	<u>::</u>			
County Ratio Half Cent Adjustment				0.000375 0.00
Total funds used for ca	alculation			272,005,213.02
Gross Claim				\$102,001.95
Net Claim / Payment	Amount			\$102,001.95
YTD Amount:				\$932.586.29

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

RIVERSIDE COUNTY TREASURER C/O UNION BANK OF CA ST GOV PO BOX 4035 SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Ta	ax for Public Safet	y - Goverr	nment Code 30053	Fiscal Year: 2011
Collection Period:	06/16/2012	То	07/15/2012	
Payment Calculations	<u>.</u>			
County Ratio				0.048527
Half Cent Adjustment				0.00
Total funds used for ca	alculation			272,005,213.02
Gross Claim				\$13,199,596.97
Net Claim / Payment	Amount			\$13,199,596.97
YTD Amount:				\$120,681,640.19

Remittance Advice - EFT Page 33 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Descriptio	n:		
Half Percent Sales To	ax for Public Safet	ty - Government Code 30053	Fiscal Year: 2011
Collection Period:	06/16/2012	To 07/15/2012	
Payment Calculations	<u>L</u>		
County Ratio Half Cent Adjustment			0.035431 0.00
Total funds used for ca	lculation		272,005,213.02
Gross Claim			\$9,637,416.70
Net Claim / Payment /	Amount		\$9,637,416.70
YTD Amount:			\$88,113,239.93

Remittance Advice - EFT Page 34 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107 HOLLISTER, CA 95023

Financi	ial <i>I</i>	∖ctiv	it∨
<u>i ii iai ic</u>	iai /	TOLIV	ILY

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period: 06/16/2012 To 07/15/2012	
Payment Calculations:	
County Ratio	0.000943
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$256,500.92
Net Claim / Payment Amount	\$256,500.92
YTD Amount:	\$2,345,143.68

Remittance Advice - EFT Page 35 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO, CA 95812

Finan	cial	Activ	vity

Additional Descriptio	n:			
Half Percent Sales T	ax for Public Safe	ty - Government Co	ode 30053	Fiscal Year: 2011
Collection Period:	06/16/2012	To 07/15/2	2012	
Payment Calculations	<u>.</u>			
County Ratio Half Cent Adjustment				0.051745 0.00
Total funds used for ca	alculation			272,005,213.02
Gross Claim				\$14,074,909.75
Net Claim / Payment	Amount			\$14,074,909.75
YTD Amount:				\$128,684,474.04

Remittance Advice - EFT Page 36 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$216,961,849.15

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

YTD Amount:

Additional Description:

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period: 06/16/2012 To 07/15/2012	
Payment Calculations:	
County Ratio	0.087242
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$23,730,278.79
Net Claim / Payment Amount	\$23,730,278.79

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period: 06/16/2012 To 07/15/2012	
Payment Calculations:	
County Ratio Half Cent Adjustment	0.028176 0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$7,664,018.88
Net Claim / Payment Amount	\$7,664,018.88
YTD Amount:	\$70,070,803.76

Remittance Advice - EFT Page 38 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Descriptio	n:			
Half Barrant Color T	on for Dublic Cofe			Figure I Version 2011
Half Percent Sales T	ax for Public Safet	y - Goverr	iment Gode 30053	Fiscal Year: 2011
Collection Period:	06/16/2012	То	07/15/2012	
Payment Calculations	<u>:</u>			
County Ratio				0.015934
Half Cent Adjustment				0.00
Total funds used for ca	alculation			272,005,213.02
Gross Claim				\$4,334,131.06
Net Claim / Payment	Amount			\$4,334,131.06
YTD Amount:				\$39,626,213.34

Remittance Advice - EFT Page 39 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Descriptio	n:			
Half Percent Sales Ta	ax for Public Safet	y - Goverr	nment Code 30053	Fiscal Year: 2011
Collection Period:	06/16/2012	То	07/15/2012	
Payment Calculations	<u>:</u>			
County Ratio				0.007576
Half Cent Adjustment				0.00
Total funds used for ca	alculation			272,005,213.02
Gross Claim				\$2,060,711.49
Net Claim / Payment	Amount			\$2,060,711.49
YTD Amount:				\$18,840,730.03

Remittance Advice - EFT Page 40 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SAN MATEO COUNTY TREASURER C/O UNION BANK ST GOVT DEPT PO BOX 4035 Sacramento, CA 95812

Financial Activity

Additional Description	n:			
Half Percent Sales Ta	ax for Public Safet	y - Govern	ment Code 30053	Fiscal Year: 2011
Collection Period:	06/16/2012	То	07/15/2012	
Payment Calculations	<u>:</u>			
County Ratio Half Cent Adjustment				0.025081 0.00
Total funds used for ca	lculation			272,005,213.02
Gross Claim				\$6,822,162.75
Net Claim / Payment /	Amount			\$6,822,162.75
YTD Amount:				\$62,373,858.22

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$27,676,674.30

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

YTD Amount:

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period : 06/16/2012 To 07/15/2012	
Payment Calculations:	
County Ratio	0.011129
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$3,027,146.02
Net Claim / Payment Amount	\$3,027,146.02

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$159,101,708.59

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

YTD Amount:

Additional Description	:				
Half Percent Sales Tax	c for Public Safe	ty - Govern	iment Code 30053	F	Fiscal Year: 2011
Collection Period:	06/16/2012	То	07/15/2012		
Payment Calculations:					
County Ratio Half Cent Adjustment					0.063976 0.00
Total funds used for cale	culation				272,005,213.02
Gross Claim					\$17,401,805.51
Net Claim / Payment A	mount				\$17,401,805.51

Remittance Advice - EFT Page 43 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period : 06/16/2012 To 07/15/2012	
Payment Calculations:	
County Ratio Half Cent Adjustment	0.005726 0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$1,557,501.85
Net Claim / Payment Amount	\$1,557,501.85
YTD Amount:	\$14,239,970.9 8

Remittance Advice - EFT Page 44 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,417,419.17

\$1,417,419.17

\$12,959,219.14

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Gross Claim

YTD Amount:

Net Claim / Payment Amount

Additional Description:

Half Percent Sales Ta	ax for Public Safe	ty - Govern	iment Code 30053	Fiscal Year: 2011
Collection Period:	06/16/2012	То	07/15/2012	
Collection Period: Payment Calculations		То	07/15/2012	
		То	07/15/2012	0.005211
Payment Calculations		То	07/15/2012	0.005211 0.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$96,988.97

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

YTD Amount:

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period: 06/16/2012 To 07/15/2012	
Payment Calculations:	
County Ratio Half Cent Adjustment	0.000039 0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$10,608.20

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA, CA 96097

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Additional Description:	:			
Half Percent Sales Tax	for Public Safety	y - Govern	ment Code 30053	Fiscal Year: 2011
Collection Period:	06/16/2012	То	07/15/2012	
Payment Calculations: County Ratio Half Cent Adjustment				0.000906 0.00
Total funds used for cald	culation			272,005,213.02
Gross Claim				\$246,436.72
Net Claim / Payment Ar	mount			\$246,436.72
YTD Amount:				\$2,253,128.49

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SOLANO COUNTY T TC 675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:		
Half Percent Sales Tax for Public Safe	ty - Government Code 30053	Fiscal Year: 2011
Collection Period: 06/16/2012	To 07/15/2012	
Payment Calculations:		
County Ratio Half Cent Adjustment		0.010969 0.00
Total funds used for calculation		272,005,213.02
Gross Claim		\$2,983,625.18
Net Claim / Payment Amount		\$2,983,625.18
YTD Amount:		\$27,278,770.82

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Descriptio	n:			
Half Percent Sales T	ax for Public Safet	y - Goverr	ment Code 30053	Fiscal Year: 2011
Collection Period:	06/16/2012	То	07/15/2012	
Payment Calculations	<u>:</u>			
County Ratio				0.013594
Half Cent Adjustment				0.00
Total funds used for ca	alculation			272,005,213.02
Gross Claim				\$3,697,638.87
Net Claim / Payment	Amount			\$3,697,638.87
YTD Amount:				\$33,806,874.87

Remittance Advice - EFT Page 49 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$31,787,514.68

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

YTD Amount:

Additional Descriptio	n:			
Half Percent Sales Ta	ax for Public Safet	ty - Goverr	nment Code 30053	Fiscal Year: 2011
Collection Period:	06/16/2012	То	07/15/2012	
Payment Calculations	<u>:</u>			
County Ratio Half Cent Adjustment				0.012782 0.00
Total funds used for ca	alculation			272,005,213.02
Gross Claim				\$3,476,770.63
Net Claim / Payment	Amount			\$3,476,770.63

Remittance Advice - EFT Page 50 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$6,301,796.46

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY, CA 95992

Finan	cial	Activ	vity

YTD Amount:

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period : 06/16/2012 To 07/15/2012	
Payment Calculations:	
County Ratio Half Cent Adjustment	0.002534 0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$689,261.21
Net Claim / Payment Amount	\$689,261.21

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$3,048,935.44

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

YTD Amount:

Additional Description:

Half Percent Sales Ta	ax for Public Safet	y - Govern	ment Code 30053	Fiscal Year: 2011
Collection Period:	06/16/2012	То	07/15/2012	
Payment Calculations				
County Ratio	_			0.001226
Half Cent Adjustment				0.00
Total funds used for ca	lculation			272,005,213.02
Gross Claim				\$333,478.39
Net Claim / Payment A	Amount			\$333,478.39

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Financial Activity			
Additional Description	:		
Half Percent Sales Tax	r for Public Safet	ty - Government Code 30053	Fiscal Year: 2011
Collection Period:	06/16/2012	To 07/15/2012	
Payment Calculations:			
County Ratio			0.000173
Half Cent Adjustment			0.00
Total funds used for cale	culation		272,005,213.02
Gross Claim			\$47,056.90
Net Claim / Payment A	mount		\$47,056.90

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description	n:			
Half Percent Sales Ta	ax for Public Safet	y - Govern	nment Code 30053	Fiscal Year: 2011
Collection Period:	06/16/2012	То	07/15/2012	
Payment Calculations:				
County Ratio				0.009425
Half Cent Adjustment				0.00
Total funds used for ca	lculation			272,005,213.02
Gross Claim				\$2,563,649.13
Net Claim / Payment A	Amount			\$2,563,649.13
YTD Amount:				\$23,439,002.18

Remittance Advice - EFT Page 54 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,762,942.32

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

YTD Amount:

Additional Description	on:			
Half Percent Sales T	ax for Public Safet	y - Govern	ment Code 30053	Fiscal Year: 2011
Collection Period:	06/16/2012	То	07/15/2012	
Payment Calculations	<u>::</u>			
County Ratio				0.001111
Half Cent Adjustment	-11-40			0.00
Total funds used for ca	aiculation			272,005,213.02
Gross Claim				\$302,197.79
Net Claim / Payment	Amount			\$302,197.79

Remittance Advice - EFT Page 55 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK PO BOX 980307 WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:		
Half Percent Sales Tax for Public Safety - Govern	ment Code 30053	Fiscal Year: 2011
Collection Period: 06/16/2012 To	07/15/2012	
Payment Calculations:		
County Ratio Half Cent Adjustment		0.021432 0.00
Total funds used for calculation		272,005,213.02
Gross Claim		\$5,829,615.73
Net Claim / Payment Amount		\$5,829,615.73
YTD Amount:		\$53,299,171.86

Remittance Advice - EFT Page 56 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND, CA 95695

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Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
Collection Period : 06/16/2012 To 07/15/2012	
Payment Calculations:	
County Ratio	0.006169
Half Cent Adjustment	0.00
Total funds used for calculation	272,005,213.02
Gross Claim	\$1,678,000.16
Net Claim / Payment Amount	\$1,678,000.16
YTD Amount:	\$15,341,666.26

Remittance Advice - EFT Page 57 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100448A
PAYMENT ISSUE DATE: 07/27/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Descriptio	n:		
Half Percent Sales Tax for Public Safety - Government Code 30053			Fiscal Year: 2011
Collection Period:	06/16/2012	To 07/15/2012	
Payment Calculations	1		
County Ratio Half Cent Adjustment			0.000910 0.00
Total funds used for calculation			272,005,213.02
Gross Claim			\$247,524.74
Net Claim / Payment Amount			\$247,524.74
YTD Amount:			\$2,263,076.07

Remittance Advice - EFT Page 58 of 58